

CLITHERALL TOWNSHIP

*For the Period
August 1 through August 31, 2012*

Account	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 99,060.07	\$ 409.42	\$ 706.30	\$ 98,763.19
Road & Bridge	\$ 168,120.22	\$ 2,862.45	\$ 40,935.24	\$ 130,047.43
Seal Coating	\$ 16,770.60	\$ -	\$ -	\$ 16,770.60
Sign Replacement	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
Backsloping	\$ 42,300.00	\$ -	\$ -	\$ 42,300.00
Fire Fund	\$ (1,304.78)	\$ 88.77	\$ 130.92	\$ (1,346.93)
Town Hall	\$ 99,858.70	\$ 157.94	\$ -	\$ 100,016.64
 TOTAL	 \$ 432,304.81	 \$ 3,518.58	 \$ 41,772.46	 \$ 394,050.93

MONTH-END BALANCE

Checking Balance	\$ 274,198.70	
CD Balance		
Town Hall Reserve	\$ 99,852.23	
Seal Coating	\$ 20,000.00	
		\$ 394,050.93

Respectfully submitted,

Linda M Nelson
Treasurer

Bank Balance	8/31/2012	\$ 282,135.57
Outstand Checks		
4725	\$	118.88
4740	\$	3,167.50
4762	\$	200.00
4767	\$	4,250.00
4769	\$	200.49
 TOTAL		 \$ 7,936.87
		\$ 274,198.70